

DR-2 Disclosure Summary Page

DR-2

Pat Morrissey for Ward 3		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2015	
County:	Black Hawk	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/8/2015 11:40:05 AM	
Committee Code:	14186	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2014	Candidate Name:	Morrissey, Patrick	

Treasurer

Last Name:	White	First Name:	Roger	MI:	L
Address:	2303 Greenwood Av				
City:	Cedar Falls	State:	IA	Zip Code:	50613-4519
Phone:	319-266-9901				
E-Mail:	rwhite@cfu.net				

Chairperson

Last Name:	Schwartz	First Name:	Chris	MI:	
Address:	1105 Mulberry St				
City:	Waterloo	State:	IA	Zip Code:	50703-4435
Phone:	319-429-0133				
E-Mail:	schwartz2020@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$714.45
Schedule A: Cash Contributions Total	\$180.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$894.95
Schedule B: Expenditure Total	\$696.63
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$198.32

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$6.37
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Pat Morrissey for Ward 3			Status:		Filed
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/1/2014	Check # EFT	Veridian Credit Union PO Box 6000 Waterloo, IA 50704-6000	None	\$0.10	
Interest Earned					
2/1/2014	Check # EFT	Veridian Credit Union PO Box 6000 Waterloo, IA 50704-6000	None	\$0.09	
Interest Earned					
3/1/2014	Check # EFT	Veridian Credit Union PO Box 6000 Waterloo, IA 50704-6000	None	\$0.08	
Interest Earned					
4/1/2014	Check # EFT	Veridian Credit Union PO Box 6000 Waterloo, IA 50704-6000	None	\$0.08	
5/1/2014	Check # EFT	Veridian Credit Union PO Box 6000 Waterloo, IA 50704-6000	None	\$0.08	
Interest Earned					
6/1/2014	Check # EFT	Veridian Credit Union PO Box 6000 Waterloo, IA 50704-6000	None	\$0.07	
Interest Earned					
11/14/2014	Check # Unknown	Morrissey, Patrick 824 West 3rd St Waterloo, IA 50701-5994	Self	\$180.00	

Total Regular Contributions	\$180.50
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$180.50

Schedule B: Expenditures

Sch-B

Pat Morrissey for Ward 3		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2015
County:	Black Hawk	Adjusted Due Date	1/20/2015
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Committee Code:	14186	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/21/2014	Check # 1010	Premiere Political Communications 4805 Woodview Ave Austin, TX 78756	Professional Fees	\$50.00
Robocalls				
4/14/2014	Check # 1011	Premiere Political Communications 4805 Woodview Ave Austin, TX 78756	Professional Fees	\$96.63
Robocalls				
4/16/2014	Check # 1012	Premiere Political Communications 4805 Woodview Ave Austin, TX 78756	Professional Fees	\$50.00
Robocalls				
5/29/2014	Check # 1013	Premiere Political Communications 4805 Woodview Ave Austin, TX 78756	Professional Fees	\$50.00
Robocalls				
6/17/2014	Check # 1014	Premiere Political Communications 4805 Woodview Ave Austin, TX 78756	Professional Fees	\$50.00
Robocalls				
7/21/2014	Check # 1015	Premiere Political Communications 4805 Woodview Ave Austin, TX 78756	Professional Fees	\$50.00
Robocalls				
8/30/2014	Check # 1016	Premiere Political Communications 4805 Woodview Ave Austin, TX 78756	Professional Fees	\$50.00
Robocalls				
9/24/2014	Check # 1017	Premiere Political Communications 4805 Woodview Ave Austin, TX 78756	Professional Fees	\$50.00
Robocalls				
10/1/2014	9012 Check # 1018	Black Hawk County Democratic Central Committee 2303 Greenwood Ave Cedar Falls, IA 50613	Political Contribution	\$100.00
10/21/2014	Check # 1019	Premiere Political Communications 4805 Woodview Ave Austin, TX 78756	Professional Fees	\$50.00
Robocalls				

Schedule B: Expenditures

Sch-B

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Political Party:	Not Available	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/24/2014	Check # 1020	Premiere Political Communications 4805 Woodview Ave Austin, TX 78756	Professional Fees	\$50.00
Robocalls				
12/16/2014	Check # 1021	Premiere Political Communications 4805 Woodview Ave Austin, TX 78756	Professional Fees	\$50.00
Robocalls				

Total Amount	\$696.63
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Schedule E: In Kind Contributions

Sch-E

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Committee Code:	14186	Postmark Date		
Political Party:	Not Available	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
12/31/2014	White, Roger L 2303 Greenwood Av Cedar Falls, IA 50613-4519	None	Postage, Shipping, Delivery	\$6.37	

Total Estimated Fair Market Value	\$6.37
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